

**DR-2 Disclosure Summary Page****DR-2**

<b>Terry Dickens for City Council</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	12/9/2013 10:39:34 AM
<b>Committee Code:</b>	13825	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	12/9/2013 5:18:04 PM
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Dickens, Terry

**Treasurer**

<b>Last Name:</b> Kriz	<b>First Name:</b> David	<b>MI:</b>
<b>Address:</b> 10 Hickory Pl		
<b>City:</b> Iowa City	<b>State:</b> IA	<b>Zip Code:</b> 52245
		<b>Phone:</b> 319-887-2105
<b>E-Mail:</b>		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$9,144.12</b>
<b>Schedule A: Cash Contributions Total</b>	\$50.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,194.12</b>
<b>Schedule B: Expenditure Total</b>	\$9,194.12
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Terry Dickens for City Council</b>		<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2013	Check #	Verducci, Noel and Frank 22 Fairview Knoll NE Iowa City, IA 52240	None	\$50.00	X

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$50.00</b>
<b>Grand Total All Contributions</b>	<b>\$50.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Terry Dickens for City Council</b>		<b>Status:</b> Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2013	Check # 5027	Hilltop LTD 1100 N Dodge St Iowa City, IA 52245	Gifts or Meals for Volunteers	\$440.50
election night meals for campaign volunteers				
11/12/2013	Check # 5028	Press Citizen Media PO Box 677362 Dalls, TX 75267-7362	Advertising	\$2,217.60
half page color ad run during election week				
12/3/2013	Check # 5029	Pathways 817 Pepperwood Ln Iowa City, IA 52240	Dissolution Distribution	\$5,000.00
donation of partial remaining campaign funds				
12/6/2013	Check # 5030	Friends of the Senior Center 28 S Linn St Iowa City, IA 52245	Dissolution Distribution	\$1,536.02
donation of remaining campaign funds				

<b>Total Amount</b>	<b>\$9,194.12</b>
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